



Budget Adjustments for Council Approval

07/09/2024 thru 07/29/2024

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1652	Water Resources					231,070
FROM	Professional Svcs-Capital Projects	506-70-7194602.5410		231,070		262,740
TO	Consultant Services		506-70-7021005.5413		231,070	231,070
The purpose of this budget adjustment is to provide funding for a change order to contract 2022-5010 for South Buffalo Stormwater Master Planning. The amount of the change order is \$231,070						
1658	Metro Communications					101,000
FROM	Capital Software & Services	220-39-3998003.6058		101,000		984
TO	Software Maintenance		220-39-3998003.5415		101,000	101,001
This adjustment is to cover Deccan LiveMUM software which is a non-capital expense. The software allows for the monitoring and management of resources across all city Fire stations.						
7497	Water Resources					2,091,028
FROM	Stormwater Capital Improvements	506-70-7120001.6018		50,000		0
FROM	Professional Svcs-Capital Projects	506-70-7120002.5410		6,340		0
FROM	Stormwater Capital Improvements	506-70-7120002.6018		312,500		0
FROM	Stormwater Capital Improvements	506-70-7120004.6018		860,000		0
FROM	Stormwater Capital Improvements	506-70-7120005.6018		636,867		0
FROM	Land Right-Of-Way	506-70-7120006.6012		8,367		0
FROM	Professional Svcs-Capital Projects	506-70-7193602.5410		210,000		1
FROM	Consultant Services	506-70-7193604.5413		6,954		1
TO	Stormwater Capital Improvements		506-70-7053101.6018		2,091,028	2,891,028
The purpose of this budget adjustment is to move funds from older accounts into the FY25 Stream Restoration account. This will allow us to prepare the older accounts for closing.						
1678	Parks & Recreation					101,872
FROM	Maintenance & Impvmt - Grounds	411-50-5099228.5612		101,872		100,156
TO	Other Improvements		411-50-5099228.6019		101,872	101,872
A budget adjustment is necessary to move funding from maintenance and operations to capital.						
1682	Parks & Recreation					146,128
FROM	Miscellaneous	420-50-5099237.5949		146,128		1,553,872
TO	Other Improvements		420-50-5099233.6019		146,128	146,128
A budget adjustment is necessary to move maintenance and operation funding to capital for the deck at Lindley Pool.						
1700	Transportation					6,249
FROM	Small Tools And Equipment	101-45-4503001.5235		6,249		7,751
TO	Other Capital Equipment		101-45-4503001.6059		6,249	6,249



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**Budget
Adj #**

Account Description

From Code Block

To Code Block

From

To

**Unencumbered
Amount After
Adjustment**

This request is to fund a capital account to purchase a barrier lift to safely lift and install barrier walls.